

Water Pollution Control Capital Projects Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999	1998
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$.....-	\$.....-
Total revenues.....--
Other financing sources:		
Proceeds of general obligation bonds.....	1,012	1,121
Proceeds of refunding bonds.....	13,693
Total other financing sources.....	14,705	1,121
Total revenues and other financing sources.....	14,705	1,121
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Environmental affairs.....	5,808	658
Total expenditures.....	5,808	658
Other financing uses:		
Payments to refunded bond escrow agent.....	13,693	3
Total other financing uses.....	13,693	3
Total expenditures and other financing uses.....	19,501	661
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(4,796)	460
Fund balance (deficit) at beginning of year.....	(651)	(1,111)
Fund balance (deficit) at end of year.....	\$.....(5,447)	\$.....(651)